

MANULIFE DANA PASAR UANG

MAY 2025

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.32 Trn
Number of unit	: 580,747,415.47
Net Asset Value/Unit ⁴⁾	: IDR 2,267.70
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MANLIUA LJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

Money Market : 100%

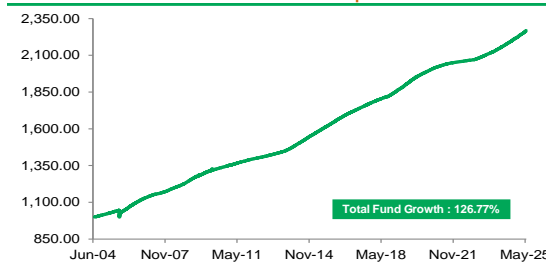
Portfolio

Money Market : 100.00%

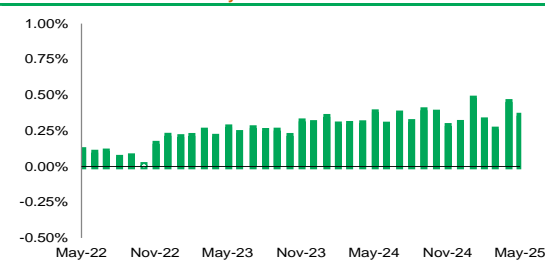
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The Benchmark is net after tax of average 3-months IDR time Time Deposit's interest rates.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years



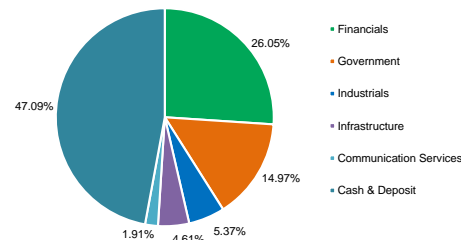
Fund Performance

	Performance in IDR per (28/05/25)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.36%	1.07%	2.19%	1.88%	4.29%	3.24%	2.78%
BM ²⁾	0.26%	0.83%	1.69%	1.40%	3.42%	3.14%	2.96%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MDPU	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%
BM ²⁾	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank BSI
 Time Deposit - Bank Jago
 Time Deposit - Bank Mega
 Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
 Time Deposit - Bank Rakyat Indonesia
 Time Deposit - Bank Tabungan Negara
 Obligasi Berkelanjutan IV Sarana Multi Infrastruktur Tahap II Tahun 2024 Seri A
 Obligasi Berkelanjutan VI Adira Finance Tahap V Tahun 2025 Seri A
 Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A
 Obligasi III Wahana Inti Selaras Tahun 2024 Seri A
 Sekuritas Rupiah Bank Indonesia IDSR250725364S
 Sekuritas Rupiah Bank Indonesia IDSR300525273S
 Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024
 Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri A



*Non Affiliates

Investment Manager Commentary

Market sentiment improved in May, supported by positive development of US tariff negotiations. President Trump announced trade deal between US - UK, as the first trade deal following reciprocal tariffs announcement in early April. Meanwhile US and China agree to commence negotiation and temporarily reduce tariffs for 90 days. On the domestic front, the government and Bank Indonesia showed urgency to boost domestic consumption. BI cut benchmark rate by 25bps to 5.50% and indicate room to cut interest rate further. The government announced new economic stimulus package that amount to IDR24.4 trillion, which include transportation discount, social and food assistance, and wages subsidy assistance. Going forward, the market will continue to monitor development on tariff negotiations, and acceleration in government spending to bolster domestic consumption.

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Manulife Indonesia

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